

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department – Sanction of Rs.38,01,22,700/- to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of Bond-1/2012 & 2/2012 for onward transfer to the concerned "No Lien account" payable to APPFCL due on 01.07.2021 for the Financial Year 2021-22 - Administrative Sanction Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No.33

Dated:17.06.2021

Read the following:-

1. G.O.Rt.No.72, Energy (Budget) Department, Dt.30.12.2021.
2. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Regular Interest for FY 2021-22/D. No.41/2021, Date:16.04.2021.
3. BRO No.698, Finance (EBS.II) Department, Dt:31.05.2021.

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ORDER:-

In the G.O 1st read above, administrative sanction was accorded for an amount of Rs.37,91,09,089/- (Rupees Thirty Seven Crores Ninety One Lakhs Nine Thousand and Eighty Nine Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond-1/2012 & 2/2012 for onward transfer to the "No Lien account" payable to APPFCL due on 01.01.2021 for the Financial Year 2020-21. In the letter 2nd read above, the Managing Director, Telangana Power Finance Corporation Limited, Hyderabad while informing the due dates for payment of interest on 'APPFC Bonds' for the FY 2021-22, requested for sanction of semi annual interest as per the due dates. As per the details made available in the letter, an amount of Rs.38,01,22,700/- on the series of Bond-1/2012 & 2/2012 allotted to the State of Telangana payable to APPFCL by the TSPFC due on 01.07.2021 and in the said amount Rs.11,40,27,900/- will be considered as payment made under protest subject to final settlement as decided by TSPFCL's Board.

2. In the BRO 3rd read above, BRO has been issued for an amount of Rs.374,78,41,000/- (Rupees Three Hundred Seventy Four Crores Seventy Eight Lakhs and Forty One Thousand Only) Establishment from the BE provision 2021-22 towards meeting the expenditure of principal and interest on PFC Bonds in relaxation of quarterly regulation orders under the scheme of "Repayment of Loans of PFC Bonds".

3. In pursuance of the BRO issued in the reference 3rd read above, Government hereby accord administrative sanction for an amount of Rs.38,01,22,700/- (Rupees Thirty Eight Crores One Lakh Twenty Two Thousand and Seven Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series Bond1/2012 & 2/2012 for onward transfer to the "No Lien account" payable to APPFCL due on 01.07.2021 for the Financial Year 2021-22.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSC Code: SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

(p.t.o)

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1077575/86/A2/EBS.II/2021, Finance (EBS-II) Department, Dt:07.06.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Managing Director,
Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State,
Hyderabad. (for issue of authorization)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File **[C.No.Energy-Bud/A2/GUA/3/2021-Bud]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER